

FRUIT HEIGHTS CITY

CITY

June 30, 2006

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, Utah Code, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Fruit Heights City for the fiscal year ending June 30, 2004 as approved and adopted the 17th day of August, 2004 by resolution.

A public hearing meeting the requirements specified in Utah Code section:

[] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

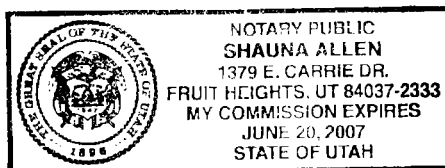
[X] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 20, 2006, and on August 1, 2006 for all budgetary funds.

Signed: R. Brandon Green
(Budget Officer)

Subscribed and sworn to this 15 day of Aug 2006.

Shauna Allen 08-15-06
(Notary Public)



FRUIT HEIGHTS CITY

Governmental Unit

2006

Fiscal Year

GENERAL FUND REVENUES

2005

2006

2007

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	295,640.00	317,811.00	355,167.00
3120	Prior Years' Taxes - Delinquent	12,019.00	21,283.00	9,000.00
3130	General Sales & Use Taxes	379,267.00	409,634.00	350,000.00
3140	Franchise Taxes			
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	64,412.00	58,983.00	62,000.00
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	41,543.00	3,925.00	4,200.00
3220	Non-business Licenses & Permits	103,519.00	191,642.00	180,500.00
3221	Building, Structures, & Equipment	40,740.00	96,377.00	
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3230	Cable Rent & Franchise Fees	29,056.81	32,091.00	30,000.00
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Govememnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	25,208.00	14,381.06	3,500.00
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment			
3358	Liquor Fund Allotment	2,136.00	2,776.00	2,776.00

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2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	14,478.00	52,633.93	32,000.00
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	2,400.00	2,650.00	2,650.00
3422	Special Protective Services			
3424	Inspection Fees	33,273.00	72,823.89	30,000.00
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	1,428.00	2,837.00	1,500.00
3480	Cemeteries			
3490	Miscellaneous Services:			
3500	FINES AND FORFEITURES			
3510	Fines	36,622.74	37,325.00	38,000.00
3520	Forfeitures	33,342.39	34,562.32	30,000.00
	Security Revenue	451.13	874.09	600.00
3600	MISCELANEOUS REVENUE			
3610	Interest Earnings	9,233.00	14,037.23	5,000.00
3640	Sale of Fixed Assets - Compensation for Loss	1,120.00	45.00	
3650	Sale of Materials & Supplies	138.00	48.00	100.00
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3690	Rents	294.50	526.00	1,500.00
3696	Youth Recreation	28,915.90	27,937.67	18,000.00
3699	Sundry Revenue	262.81	3,499.70	1,000.00

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810			401,000.00	
3811	Administrative Transfer from: Water Fund 51	17,500.00	32,881.00	43,841.00
3812	Administrative Transfer from: Sewer Fund 52	17,500.00	32,881.00	
3812	Administrative Transfer from: Storm Drain Fund 55	17,500.00	32,881.00	43,841.00
3813	Administrative Transfer from: Solid Waste 59	17,500.00	32,881.00	43,841.00
3820	Op/Transfers from: Water Fund 51 Bldg. Cost Share	7,500.00	1,800.00	2,450.00
3822	Op/Transfers from: Sewer Fund 52 Bldg. Cost Share	7,500.00	1,800.00	
3822	Op/Transfers from: Storm Drain Fund 52 Bldg. Cost Share	7,500.00	1,800.00	2,450.00
3830	Op/Transfers from: Solid Waste Fund 59 Bldg. Cost Share	7,500.00	1,800.00	2,450.00
3840	Surplus: Debt Service Fund-Fund 30			
3860				
3865	Prior Year Surplus Gen Fund		68,543.00	27,562.00
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Class "C" Road Fund Allotment			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	\$1,255,500.28	\$2,006,969.89	\$1,323,928.00

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	32,334.00	32,600.00	34,900.00
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	58,831.66	59,156.00	65,700.00
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	112,035.28	90,541.80	110,000.00
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			

4141	Auditor	9,400.00	8,600.00	10,000.00
4142	Clerk			
4143	Treasurer	66,498.00	61,080.00	80,350.00
4144	Recorder	39,875.00	33,928.00	44,300.00
4145	Attorney	34,147.00	33,425.00	30,000.00
4150	Non-Departmental	104,444.00	129,872.72	212,900.00
4160	General Governmental Buildings	13,173.00	11,610.72	14,700.00
4170	Elections		2,987.00	
4180	Planning & Zoning	36,786.00	55,365.88	54,000.00
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	108,468.00	11,797.56	115,982.50
4220	Fire Department	89,522.00	100,336.00	95,799.00
4230	Corrections (Jail)			
4240	Protective Inspection	126,590.00	72,289.52	38,640.00
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Cemetaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	125,890.00	125,693.00	157,200.00
4415	Class "C" Road Funds			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	110,200.00	92,855.55	115,300.00
4540	Park Lighting			
4560	Recreation & Culture	50,628.00	27,937.67	18,000.00
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			

4800	TRANSFERS AND OTHER USES			
4810	Transfer to:Unallocated			
4820	Transfer to:Vehicle/Equip Fund 61	52,046.00	50,456.00	55,226.00
	Transfer to:Parks Impact Fund 34	20,000.00		
	Transfer to:Cap Proj Fund 50		39,000.00	39,000.00
	Transfer to:Class C Fund 21			
	Transfer to:City Complex Fund 41			
	Transfer to:PW Fac Project Fund 42			
	Transfer to:EM Prep Fund 47		1,500.00	

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	\$1,190,867.94	\$1,041,032.42	\$1,291,997.50

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CAPITAL PROJECTS FUND - Class "C" Road Fund - FUND 21 "MEMORANDUM ONLY"

FORM 4

Account Number	Description	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
31-160	Interest Earnings	2,937.00	4,718.07	500.00
	OTHER SOURCES:			
33-560	Class "C" Road Fund Allotments	124,131.00	140,854.81	140,000.00
38-105	Prepayments By Developers			
	Cont/Tran from General Fund 10			
	Cont/Tran from Storm Drain Fund 45			
	Usage of beginning fund balance		134,000.00	138,000.00
	TOTAL REVENUES & OTHER SOURCES	\$127,068.00	\$279,572.88	\$278,500.00
	EXPENDITURES:			
40-560	Capital Improvements	119,089.00	107,470.64	496,706.00
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	\$119,089.00	\$107,470.64	\$496,706.00

DEBT SERVICE FUND -FUND 30

FORM 2

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			
	Other:			
	TOTAL REVENUES			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIA.			
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other: TRANSFER TO GENERAL FUND			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

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CAPITAL PROJECTS FUND - Parks Impact Fees - FUND 34 "MEMORANDUM ONLY"

FORM 4

Account Number	Description	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
38-160	Interest Earnings	748.00	7,079.36	200.00
	OTHER SOURCES:			
	Parks & Trails Impact Fees	14,348.00	24,476.00	10,000.00
	Usage of beginning fund balance		40,000.00	
	Cont/Trans from Gen Fund 10	6,981.00	39,133.00	39,000.00
	TOTAL REVENUES & OTHER SOURCES	\$22,077.00	\$110,688.36	\$49,200.00
	EXPENDITURES:			
	OTHER USES:			
	Construction improvements		\$20,000.00	
	Budgeted increase in fund balance		\$20,264.00	
	TOTAL EXPENDITURES & OTHER USES		\$40,264.00	\$40,264.00

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Fiscal Year

CAPITAL PROJECTS FUND - Storm Drain Impact Fees - FUND 35 "MEMORANDUM ONLY"

FORM 4

Account Number	Description	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
38-160	Interest Earnings	4,125.00	11,982.90	10,000.00
	OTHER SOURCES:			
	Storm Drain Impact Fees	36,890.00	63,730.00	55,000.00
	Usage of beginning fund balance			
	Cont/Trans from Gen Fund 10			
	TOTAL REVENUES & OTHER SOURCES	\$41,015.00	\$75,712.90	\$65,000.00
	EXPENDITURES:			
	OTHER USES:			
	Transfer to: Storm Drain Fund 45			
	Budgeted increase in fund balance		20,030.00	
	TOTAL EXPENDITURES & OTHER USES		\$20,030.00	

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CAPITAL PROJECTS FUND - Water Impact Fees - FUND 36 "MEMORANDUM ONLY"

FORM 4

Account Number	Description	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
38-160	Interest Earnings	11,292.00	22,249.00	10,000.00
	OTHER SOURCES:			
	Culinary Water Impact Fees	60,687.00	97,253.18	55,000.00
	Usage of beginning fund balance			
	Cont/Trans from Gen Fund 10			
	TOTAL REVENUES & OTHER SOURCES	\$71,979.00	\$119,502.18	\$65,000.00
	EXPENDITURES:			
	OTHER USES:			
	Transfer to: Water Fund 51			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND - City Complex Fund - FUND 41 "MEMORANDUM ONLY"

FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
38-100	Interest Earnings			
	OTHER SOURCES:			
	Transfer from: Gen Fund 10			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	Construction/Improvements			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

FRUIT HEIGHTS CITY

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Fiscal Year

CAPITAL PROJECTS FUND - Public Works Facility Project Fund - FUND 42 "MEMORANDUM ONLY" FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
38-100	Interest Earnings			
	OTHER SOURCES:			
	Transfer from:General Fund 10			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	Various			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

FRUIT HEIGHTS CITY

Governmental Unit

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Fiscal Year

CAPITAL PROJECTS FUND - Castle Heights Playground Project Fund - FUND 44 "MEMORANDUM ONLY" FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Interest Earnings			
	Contributions & Transfers			
39-100	Contributions from Park Impact fund 34			
39-110	Antic. Use of Beginning Fund Balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
40-560	Construction Improvements			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

2006
Fiscal Year

CAPITAL PROJECTS FUND - Storm Drain Fund - FUND 45 "MEMORANDUM ONLY"

FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
37-100	Storm Drain Fees	81,396.00	82,965.00	82,000.00
37-200	Restricted Storm Drain Assessment			
38-100	Interest Earnings	4,125.00	11,982.90	10,000.00
	OTHER SOURCES:			
	Transfer from: Storm Drain Impact Fund 35	17,500.00	32,881.00	32,881.00
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$103,021.00	\$127,828.90	\$124,881.00
	EXPENDITURES:			
	OTHER USES:			
40-230	Travel, Education	1,493.00	241.00	2,000.00
40-250	Maintenance	155.00	327.39	1,000.00
40-310	Prof & Tech services	7,800.00	22,022.50	15,000.00
40-550	Engineering	1,429.00	154,950.00	8,000.00
40-555	Maintenance/Repairs	232.00	372.39	1,000.00
40-560	Construction-Improvements			
40-610	Miscellaneous Supplies	10,555.00	89.70	100.00
40-920	Transfer to: Vehicle & Equip Fund 61	6,874.00	6,664.00	8,663.00
	Transfer to: Water Fund 51			
	Transfer to: Class C Road Fund 21			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	\$28,538.00	\$184,666.98	\$35,763.00

FRUIT HEIGHTS CITY

Governmental Unit

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Fiscal Year

DEBT SERVICE FUND - 1988 Bond Storm Drain Fund - FUND 46

FORM 2

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
38-100	Interest Earnings			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to: General Fund 10			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND - Emergency Preparedness Fund - FUND 47

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
33-400	State Grants		\$7,352.01	\$11,800.00
38-100	Interest Earnings		\$9.91	\$100.00
	OTHER SOURCES:			
	Transfer From: General Fund			\$1,500.00
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$0.00	\$7,361.92	\$13,400.00
	EXPENDITURES:			
40-120	Employee			\$1,000.00
40-130	Benefits			\$400.00
40-210	Books/Subscriptions/Memberships			\$9,000.00
40-230	Travel & Education		\$1,061.99	\$1,000.00
40-240	Office Supplies and Expenses			\$1,400.00
40-250	Equipment-Supplies & Maintenance		\$402.61	\$600.00
40-310	Professional & Tech Services		\$1,740.00	
	OTHER USES:			
	Transfer to: General Fund 10			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	\$0.00	\$3,204.60	\$13,400.00

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SPECIAL REVENUE FUND - Irrigation Water Project - FUND 49

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
33-400	State Grants			
38-100	Interest Earnings		\$5,286.16	\$5,000.00
38-200	Special Assessments		\$30,000.00	\$30,000.00
38-205	Interest on Special Assessments	\$279,080.00	\$32,318.24	\$30,000.00
30-210	Annual Maintenance Fees			\$975.00
	OTHER SOURCES:			
	Transfer From: General Fund			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$279,080.00	\$67,604.40	\$65,975.00
	EXPENDITURES:			
40-120	Employee			
40-130	Benefits			
40-210	Books/Subscriptions/Memberships			
40-230	Travel & Education			
40-240	Office Supplies and Expenses			
40-250	Equipment-Supplies & Maintenance			
40-310	Professional & Tech Services			
40-560	Construction - Improvements			
40-810	Debt Service - Principal			\$138,251.00
40-820	Debt Service - Interest			\$15,000.00

	OTHER USES:			
	Transfer to: General Fund 10			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			\$153,251.00

CAPITAL PROJECTS FUND - Culinary Water Project Fund - FUND 50 "MEMORANDUM ONLY" FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
38-100	Interest Earnings			
	OTHER SOURCES:			
	Transfer from: General Fund 10			
	Transfer from: Water Fund 51			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	Water Tank Construction			
	OTHER USES:			
	Transfer to: Completion Allocation to Water Fund 51			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

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OTHER FUNDS - Vehicle and Equipment Fund - FUND 61

Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
38-100	Interest Income	2,838.00	9,330.46	6,000.00
39-100	Op/Transfers from: Gen Fund 10 Cost Share	50,046.00	50,456.00	55,226.00
39-110	Op/Transfers from: Storm Drain Fund 45 Cost Share	6,847.00	6,664.00	8,663.00
39-120	Op/Transfers from: Water Fund 51 Cost Share	32,406.00	31,416.00	40,840.00
39-130	Op/Transfers from: Sewer Fund 52 Cost Share	6,874.00	6,664.00	
	Beginning fund balance to be appropriated			105,700.00
	TOTAL REVENUE	\$99,011.00	\$104,530.46	\$216,429.00
	EXPENDITURES:			
61-260	Building Maintenance	11,271.00	9,985.82	13,000.00
62-240	Fuel	11,654.00	15,197.44	15,000.00
86-340	Maintenance & Repairs	15,142.00	13,566.18	31,100.00
86-730	Capital Outlay - Park Equip			
86-740	Capital Outlay - Vehic & Equip		8,813.82	110,000.00

	Depreciation	36,018.00	46,700.00	55,226.00
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	\$74,085.00	\$94,263.26	\$224,326.00
	NET REVENUE OVER EXPENDITURES	\$24,926.00	\$14,563.92	

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ENTERPRISE FUND: Water Fund - FUND 51

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
37-100	Charges for Services	371,477.00	372,545.16	360,000.00
37-290	Water Connection Fees	2,805.00	5,015.00	3,000.00
37-300	Penalties & Forfeitures	(31.00)		
38-100	Interest Earned	11,292.00	22,249.32	10,000.00
38-500	Sale of Supplies-Meters, etc.	8,900.00	15,213.43	8,000.00
38-900	Miscellaneous		324.69	100.00
	Other:			
	Culinary Water Impact Fees-Fund 36	60,687.00	97,253.18	55,000.00
	Trans. From Fund 49		30.00	30.00
	TOTAL OPERATING REVENUE	\$455,130.00	\$512,630.78	\$436,130.00
	OPERATING EXPENSES:			
81-100	Source of Supply	68,035.00	77,805.81	77,806.00
82-270	Utilities	14,545.00	11,658.95	14,000.00
83-250	Purification	2,491.00	6,861.50	5,600.00
83-310	Prof & Tech Services	12,964.00	13,939.24	11,000.00
84-110	Salaries & Benefits	67,025.00	107,362.60	79,000.00
84-115	Transmission & Distribution	33,697.00	41,812.16	63,200.00
89-650	Depreciation	81,924.00	40,000.00	40,000.00
	Other	105,755.00	88,215.99	153,131.00
	TOTAL OPERATING EXPENSE	\$386,436.00	\$387,656.25	\$443,737.00
	OPERATING INCOME (LOSS)	\$68,694.00	\$124,974.53	(\$7,607.00)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Appropriation of Retained Earnings			
	Completion Allocation from: Water Project Fund 50			
	Operating/ Transfers from: Storm Drain Fund 45			
	Operating/ Transfers from: Water Impact Fund 36			
	Debt Service-Principal Expense	0.00	33,433.17	34,000.00
	Debt Service-Interest Expense	3,011.00	16,685.82	16,000.00
89-910	Op/Transfers to: General Fund 10 Admin Costs	17,500.00	32,881.00	43,841.00
89-915	Op/Transfers to: Gen Fund 10 Cost Share City Bldg	7,500.00	1,800.00	2,450.00
	Op/Transfers to: Water Proj Fund 50			
89-920	Op/Transfers to: Veh & Equip Fund 61 Cost Share	31,416.00	31,416.00	40,840.00
	Appropriated increase in fund balance			
	Appropriated increase in fund balance-Fund36			
	Total Fund Expenditures	\$442,852.00	\$66,097.00	\$137,131.00
	NET INCOME (LOSS)	\$12,278.00	\$58,877.53	(\$144,738.00)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Current Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

FRUIT HEIGHTS CITY

Governmental Unit

2006

Fiscal Year

ENTERPRISE FUND: Sewer Fund - FUND 52

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
37-100	Charges for Services	275,798.49	383,120.61	380,000.00
37-200	Sewer Connection Fees		21,500.00	11,000.00
37-280	Sewer Recoupment Fee		1,118.00	600.00
38-100	Interest Earned	5,005.15	14,352.76	2,000.00
	TOTAL OPERATING REVENUE	\$280,803.64	\$420,091.37	\$393,600.00
	OPERATING EXPENSES:			
80-310	Sewage Treatment Expense	189,682.00	228,301.36	200,000.00
84-110	Salaries & Benefits	19,916.00	71,000.00	
86-610	Miscellaneous Expense	1,542.00	500.00	
86-250	Supplies & Maintenance	120.00	403.08	
86-310	Prof & Tech Services	14,656.00	3,317.79	
86-230	Material and Supplies		74.80	
	Depreciation	38,065.00	42,555.00	
86-730	Capital Outlay - Improvements			
	Other			
	TOTAL OPERATING EXPENSE	\$263,981.00	\$346,152.03	\$200,000.00
	OPERATING INCOME (LOSS)	\$16,822.64	\$73,939.34	\$193,600.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Appropriation of Retained Earnings			
	Interest Expense			
	Operating/ Transfers to: Capital Projects Fund 13		413,367.11	
89-910	Op/Transfers to: General Fund 10 Admin Costs	17,500.00	32,881.00	

89-915	Op/Transfers to: Gen Fund 10 Cost Share City Bldg	7,500.00	1,800.00	
89-920	Op/Transfers to: Veh & Equip Fund 61 Cost Share	6,874.00	6,664.00	
	Total Fund Expenditures	\$295,855.00	\$387,497.03	\$200,000.00
	NET INCOME (LOSS)	(\$15,051.36)	\$32,594.34	\$193,600.00

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

FRUIT HEIGHTS CITY

Governmental Unit

2006

Fiscal Year

ENTERPRISE FUND: Storm Drain Fund - FUND 55

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
37-100	Charges for Services	\$81,396.00	\$82,965.83	\$82,000.00
38-100	Interest Earned	\$4,125.00	\$11,982.90	\$10,000.00
	Other: Storm Drain Impact Fees	\$36,890.00	\$63,730.00	\$55,000.00
	Other: Storm Drain Interest Earnings			
	TOTAL OPERATING REVENUE		\$81,728.37	\$87,846.00
	OPERATING EXPENSES:			
40-230	Travel & Public Education	\$1,493.00	\$241.00	\$2,000.00
40-250	Maintenance	\$155.00	\$372.39	\$1,000.00
40-310	Professional & Technical Services	\$7,800.00	\$22,022.50	\$15,000.00
40-400	County & State Storm Water Fees	\$4,560.00	\$500.00	\$4,000.00
40-550	Engineering	\$1,429.00	\$1,549.50	\$8,000.00
40-560	Construction/Improvements			
	TOTAL OPERATING EXPENSE			\$30,000.00
	OPERATING INCOME (LOSS)		\$81,728.37	\$57,846.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Interest Expense			
	Operating/ Transfers from:			
	Appropriation of Retained Earnings			
	Contributions from:			
	Operating transfers to:			

89-910	Op/Transfers to: General Fund 10 Admin Costs		\$32,881.00	\$43,841.00
89-915	Op/Transfers to: Gen Fund 10 Cost Share City Bldg		\$1,800.00	\$2,450.00
	Op/Transfers to: Capital Projects Fund		\$12,000.00	\$12,000.00
89-920	Op/Transfers to: Veh & Equip Fund 61 Cost Share		\$6,664.00	\$8,663.00
	Op/Transfers to: Storm Drain Fund 45			
	Appropriated increase in fund balance			
	Total Fund Expenditures		\$32,881.00	\$96,954.00
	NET INCOME (LOSS)		\$48,847.37	(\$9,108.00)

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

FRUIT HEIGHTS CITY

Governmental Unit

2005

Fiscal Year

ENTERPRISE FUND: Solid Waste Fund - FUND 59

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
37-100	Charges for Services	256,110.00	263,011.71	270,000.00
38-100	Interest Earned	1,927.00	3,688.26	3,000.00
	Other:			
	TOTAL OPERATING REVENUE	\$258,037.00	\$266,699.97	\$273,000.00
	OPERATING EXPENSES:			
40-105	Waste Disposal Costs	171,019.00	200,000.00	200,000.00
40-310	Waste Collection Costs	58,289.00	70,000.00	84,000.00
40-320	Semi-Annual Clean Up Expenses	6,464.00	10,000.00	10,000.00
40-610	Miscellaneous Supplies	1,516.00	1,000.00	1,000.00
	Other			
	TOTAL OPERATING EXPENSE	\$237,288.00	\$281,000.00	\$295,000.00
	OPERATING INCOME (LOSS)	\$20,749.00	(\$14,300.03)	(\$22,000.00)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			

	Operating/ Transfers from:			
	Appropriation of Retained Earnings			
	Contributions from:			
	Operating transfers to:			
40-910	Op/Transfers to: General Fund 10 Admin Costs	17,500.00	32,881.00	43,841.00
40-999	Contribution to Capital Project Fund		12,000.00	16,000.00
89-915	Cost Share of City Building		1,800.00	2,450.00
90-110	Allocation to Fund Balance			
	Appropriated increase in fund balance			
	Total Fund Expenditures	\$254,788.00	\$313,881.00	\$357,291.00
	NET INCOME (LOSS)	\$3,249.00	(\$47,181.03)	(\$84,291.00)

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Current Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			